

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Maury County</b>	<b>1503</b>							
<b>33103</b>		<b>FP 47189</b>	<b>TITLE II,TECH PROJECT 03-01</b>					
TRUSTEE MAURY COUNTY		702	33103		P343986	N/A	7/8/2003	\$4,000.00
TRUSTEE MAURY COUNTY		702	33103		P343986	N/A	7/8/2003	\$28,657.42
TRUSTEE MAURY COUNTY		702	33103		P368877	N/A	8/1/2003	\$75,000.00
TRUSTEE MAURY COUNTY		702	33103		P371223	N/A	8/6/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33103		P371223	N/A	8/6/2003	\$22,500.00
TRUSTEE MAURY COUNTY		702	33103		P375697	N/A	8/12/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P391437	N/A	8/26/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P392792	N/A	8/27/2003	\$50,000.00
TRUSTEE MAURY COUNTY		702	33103		P401548	N/A	9/8/2003	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P410954	N/A	9/15/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P410954	N/A	9/15/2003	\$3,603.45
TRUSTEE MAURY COUNTY		702	33103		P410954	N/A	9/15/2003	\$11,113.11
TRUSTEE MAURY COUNTY		702	33103		P416469	N/A	9/19/2003	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P417628	N/A	9/22/2003	\$50,000.00
TRUSTEE MAURY COUNTY		702	33103		P417628	N/A	9/22/2003	\$2,505.40
TRUSTEE MAURY COUNTY		702	33103		P421187	N/A	9/25/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P421187	N/A	9/25/2003	\$2,500.00

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TRUSTEE MAURY COUNTY		702	33103		P434036	N/A	10/9/2003	\$169,841.34
TRUSTEE MAURY COUNTY		702	33103		P436675	N/A	10/13/2003	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P436675	N/A	10/13/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P451462	N/A	10/27/2003	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P451462	N/A	10/27/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P451462	N/A	10/27/2003	\$50,000.00
TRUSTEE MAURY COUNTY		702	33103		P460881	N/A	11/5/2003	\$113,413.54
TRUSTEE MAURY COUNTY		702	33103		P463521	N/A	11/7/2003	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P463521	N/A	11/7/2003	\$34,618.20
TRUSTEE MAURY COUNTY		702	33103		P464934	N/A	11/10/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P478514	84.010	11/21/2003	\$120,000.00
TRUSTEE MAURY COUNTY		702	33103		P483397	84.367	11/26/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P487644	N/A	12/3/2003	\$11,578.63
TRUSTEE MAURY COUNTY		702	33103		P489411	N/A	12/4/2003	\$2,203.74
TRUSTEE MAURY COUNTY		702	33103		P489411	84.010	12/4/2003	\$12,000.00
TRUSTEE MAURY COUNTY		702	33103		P489411	84.010	12/4/2003	\$93,348.37
TRUSTEE MAURY COUNTY		702	33103		P489411	N/A	12/4/2003	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P501544	84.367	12/15/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P501544	N/A	12/15/2003	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P511886	84.367	12/29/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P511886	84.010	12/29/2003	\$120,000.00
TRUSTEE MAURY COUNTY		702	33103		P511886	N/A	12/29/2003	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P530163	84.367	1/14/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P530163	N/A	1/14/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P530163	84.010	1/14/2004	\$12,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		702	33103		P535282	84.010	1/21/2004	\$120,000.00
TRUSTEE MAURY COUNTY		702	33103		P539472	N/A	1/26/2004	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P539472	84.367	1/26/2004	\$48,938.40
TRUSTEE MAURY COUNTY		702	33103		P539472	84.367	1/26/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P539472	N/A	1/26/2004	\$19,560.88
TRUSTEE MAURY COUNTY		702	33103		P539472	N/A	1/26/2004	\$3,126.92
TRUSTEE MAURY COUNTY		702	33103		P555324	84.010	2/10/2004	\$12,000.00
TRUSTEE MAURY COUNTY		702	33103		P555324	84.367	2/10/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P555324	N/A	2/10/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P555324	N/A	2/10/2004	\$15,217.89
TRUSTEE MAURY COUNTY		702	33103		P563729	84.010	2/17/2004	\$120,000.00
TRUSTEE MAURY COUNTY		702	33103		P568762	N/A	2/23/2004	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P568762	84.367	2/23/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P573636	84.010	2/26/2004	\$174,523.00
TRUSTEE MAURY COUNTY		702	33103		P583880	84.010	3/8/2004	\$12,000.00
TRUSTEE MAURY COUNTY		702	33103		P583880	N/A	3/8/2004	\$40,918.94
TRUSTEE MAURY COUNTY		702	33103		P585167	84.367	3/9/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P585167	N/A	3/9/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P585167	84.367	3/9/2004	\$154,306.00
TRUSTEE MAURY COUNTY		702	33103		P585167	N/A	3/9/2004	\$29,061.00
TRUSTEE MAURY COUNTY		702	33103		P603927	84.010	3/25/2004	\$120,000.00
TRUSTEE MAURY COUNTY		702	33103		P608537	N/A	3/30/2004	\$4,090.98
TRUSTEE MAURY COUNTY		702	33103		P608537	N/A	3/30/2004	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		P608537	N/A	3/30/2004	\$5,310.55
TRUSTEE MAURY COUNTY		702	33103		P608537	84.367	3/30/2004	\$20,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		702	33103		P610289	84.010	3/31/2004	\$12,000.00
TRUSTEE MAURY COUNTY		702	33103		P619527	84.367	4/12/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P627586	N/A	4/16/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33103		P632910	84.010	4/22/2004	\$120,000.00
TRUSTEE MAURY COUNTY		702	33103		P635793	N/A	4/26/2004	\$2,026.06
TRUSTEE MAURY COUNTY		702	33103		P638258	84.367	4/28/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P650277	84.010	5/10/2004	\$12,000.00
TRUSTEE MAURY COUNTY		702	33103		P650277	84.367	5/10/2004	\$20,000.00
TRUSTEE MAURY COUNTY		702	33103		P667396	84.367	5/25/2004	\$2,500.00
TRUSTEE MAURY COUNTY		702	33103		Q000148	84.010	5/27/2004	\$25,000.00
<i>Summary for 'SUB CODE' = 33103 (77 detail records)</i>								
<b>Total For 33103</b>								<b>\$2,447,963.82</b>
<b>33109</b>			<b>09 GPF 47590/EARLY CHILDHOOD EDUCATION</b>					
TRUSTEE MAURY COUNTY		702	33109	Z03013013	P357915	N/A	7/17/2003	\$67,492.46
TRUSTEE MAURY COUNTY		702	33109	Z03013013	P357915	N/A	7/17/2003	\$44,994.97
TRUSTEE MAURY COUNTY		702	33109		P417628	N/A	9/22/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109		P441196	N/A	10/15/2003	\$7,058.00
TRUSTEE MAURY COUNTY		702	33109		P451462	N/A	10/27/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109	Z04017588	P470013	N/A	11/13/2003	\$9,889.50
TRUSTEE MAURY COUNTY		702	33109		P481285	N/A	11/25/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109		P490800	N/A	12/5/2003	\$2,741.96
TRUSTEE MAURY COUNTY		702	33109	Z04018357	P501544	N/A	12/15/2003	\$63,800.65
TRUSTEE MAURY COUNTY		702	33109		P511886	N/A	12/29/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109		P524505	N/A	1/12/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33109		P536594	N/A	1/22/2004	\$5,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		702	33109	Z04017588	P537823	N/A	1/23/2004	\$9,889.50
TRUSTEE MAURY COUNTY		702	33109		P555324	N/A	2/10/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33109		P563729	N/A	2/17/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109		P563729	N/A	2/17/2004	\$5,044.82
TRUSTEE MAURY COUNTY		702	33109		P583880	N/A	3/8/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33109		P608537	N/A	3/30/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109		P610289	N/A	3/31/2004	\$500.00
TRUSTEE MAURY COUNTY		702	33109	Z04018357	P629270	N/A	4/19/2004	\$60,115.78
TRUSTEE MAURY COUNTY		702	33109		P632910	N/A	4/22/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109	Z04017588	P640175	N/A	4/29/2004	\$9,889.50
TRUSTEE MAURY COUNTY		702	33109		Q000148	N/A	5/27/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33109	Z03015098	Q006761	N/A	6/4/2004	\$7,522.11

Summary for 'SUB CODE' = 33109 (24 detail records)

Total For 33109

\$335,439.25

**33110**

**GP 46610 CAREER LADDER SUPPLEMENT SY04**

TRUSTEE MAURY COUNTY	702	33110		P407167		9/11/2003	\$249,001.48
TRUSTEE MAURY COUNTY	702	33110		P421187		9/25/2003	\$62,864.00
TRUSTEE MAURY COUNTY	702	33110		P457744		10/31/2003	\$217,126.82
TRUSTEE MAURY COUNTY	702	33110		P497405		12/11/2003	\$62,864.00
TRUSTEE MAURY COUNTY	702	33110		P589133		3/11/2004	\$62,864.00
TRUSTEE MAURY COUNTY	702	33110		P596960		3/18/2004	\$249,001.48
TRUSTEE MAURY COUNTY	702	33110		Q008211		6/7/2004	\$1,110.40
TRUSTEE MAURY COUNTY	702	33110		Q015852		6/11/2004	\$62,865.00

Summary for 'SUB CODE' = 33110 (8 detail records)

Total For 33110

\$967,697.18

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33125</b>			<b>GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0</b>					
TRUSTEE MAURY COUNTY		702	33125		P350113		7/11/2003	\$91,093.40
TRUSTEE MAURY COUNTY		702	33125		P378686		8/13/2003	\$3,360,241.00
TRUSTEE MAURY COUNTY		702	33125		P407167		9/11/2003	\$3,360,241.00
TRUSTEE MAURY COUNTY		702	33125		P436675		10/13/2003	\$3,360,241.00
TRUSTEE MAURY COUNTY		702	33125		P466312		11/12/2003	\$3,360,241.00
TRUSTEE MAURY COUNTY		702	33125		P497405		12/11/2003	\$3,360,241.00
TRUSTEE MAURY COUNTY		702	33125		P527345		1/13/2004	\$3,385,240.00
TRUSTEE MAURY COUNTY		702	33125		P556664		2/11/2004	\$3,385,240.00
TRUSTEE MAURY COUNTY		702	33125		P589133		3/11/2004	\$3,385,240.00
TRUSTEE MAURY COUNTY		702	33125		P621934		4/13/2004	\$3,385,240.00
TRUSTEE MAURY COUNTY		702	33125		Q015852		6/11/2004	\$3,255,334.00
<i>Summary for 'SUB CODE' = 33125 (11 detail records)</i>								
<b>Total For 33125</b>								<b>\$33,688,592.40</b>
<b>33135</b>			<b>GP, 47114, USDA OTHER--SNACK</b>					
TRUSTEE MAURY COUNTY		702	33135		P356444	10.555	7/16/2003	\$3,162.74
TRUSTEE MAURY COUNTY		702	33135		P356444	10.555	7/16/2003	\$15,249.64
TRUSTEE MAURY COUNTY		702	33135		P382006	10.555	8/15/2003	\$5,764.08
TRUSTEE MAURY COUNTY		702	33135		P382006	10.555	8/15/2003	\$1,243.20
TRUSTEE MAURY COUNTY		702	33135		P412366	10.553	9/16/2003	\$27,615.46
TRUSTEE MAURY COUNTY		702	33135		P412366	10.555	9/16/2003	\$162,891.34
TRUSTEE MAURY COUNTY		702	33135		P453876	10.555	10/29/2003	\$185,553.65
TRUSTEE MAURY COUNTY		702	33135		P453876	10.553	10/29/2003	\$36,677.96
TRUSTEE MAURY COUNTY		702	33135		P474180	10.553	11/18/2003	\$22,868.32
TRUSTEE MAURY COUNTY		702	33135		P474180	10.555	11/18/2003	\$113,820.66

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TRUSTEE MAURY COUNTY		702	33135		P497405	N/A	12/11/2003	\$54,277.00
TRUSTEE MAURY COUNTY		702	33135		P510374	10.553	12/23/2003	\$30,416.96
TRUSTEE MAURY COUNTY		702	33135		P510374	10.555	12/23/2003	\$148,913.54
TRUSTEE MAURY COUNTY		702	33135		P536594	10.553	1/22/2004	\$23,480.92
TRUSTEE MAURY COUNTY		702	33135		P536594	10.555	1/22/2004	\$116,819.73
TRUSTEE MAURY COUNTY		702	33135		P577859	10.553	3/2/2004	\$30,049.98
TRUSTEE MAURY COUNTY		702	33135		P577859	10.555	3/2/2004	\$156,174.92
TRUSTEE MAURY COUNTY		702	33135		P599900	10.553	3/22/2004	\$23,438.70
TRUSTEE MAURY COUNTY		702	33135		P599900	10.555	3/22/2004	\$119,967.23
TRUSTEE MAURY COUNTY		702	33135		P613911	10.553	4/5/2004	\$32,844.60
TRUSTEE MAURY COUNTY		702	33135		P613911	10.555	4/5/2004	\$157,068.90
TRUSTEE MAURY COUNTY		702	33135		Q003346	10.553	6/1/2004	\$26,633.70
TRUSTEE MAURY COUNTY		702	33135		Q003346	10.555	6/1/2004	\$130,151.94
TRUSTEE MAURY COUNTY		702	33135		Q022246	10.553	6/17/2004	\$30,105.54
TRUSTEE MAURY COUNTY		702	33135		Q022246	10.555	6/17/2004	\$140,626.80

Summary for 'SUB CODE' = 33135 (25 detail records)

Total For 33135

\$1,795,817.51

**33136**

**36 FED 47590/ASSISTIVE TECHNOLOGY**

TRUSTEE MAURY COUNTY		702	33136	GG0309708	P340811	84.027	7/3/2003	\$35,000.00
TRUSTEE MAURY COUNTY		702	33136	GG0309713	P340811	84.027	7/3/2003	\$100,000.00
TRUSTEE MAURY COUNTY		702	33136		P388504	N/A	8/22/2003	\$10,000.00
TRUSTEE MAURY COUNTY		702	33136		P388504	84.027	8/22/2003	\$80,000.00
TRUSTEE MAURY COUNTY		702	33136		P397237	N/A	9/2/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P397237	84.027	9/2/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P410954	84.027	9/15/2003	\$40,000.00

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TRUSTEE MAURY COUNTY		702	33136		P410954	N/A	9/15/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P417628	N/A	9/22/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P417628	84.027	9/22/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P431087	N/A	10/7/2003	\$3,738.59
TRUSTEE MAURY COUNTY		702	33136		P431087	N/A	10/7/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P431087	84.027	10/7/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P431087	84.027	10/7/2003	\$199,820.83
TRUSTEE MAURY COUNTY		702	33136		P450046	N/A	10/24/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P450046	84.027	10/24/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P463521	N/A	11/7/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P463521	84.027	11/7/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P481285	N/A	11/25/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P481285	84.027	11/25/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P483397	84.027	11/26/2003	\$55,171.68
TRUSTEE MAURY COUNTY		702	33136		P490800	84.027	12/5/2003	\$26,675.73
TRUSTEE MAURY COUNTY		702	33136		P490800	84.027	12/5/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P490800	N/A	12/5/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P514141	N/A	12/30/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P514141	84.027	12/30/2003	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P514141	84.027	12/30/2003	\$23,047.16
TRUSTEE MAURY COUNTY		702	33136		P520241	84.027	1/7/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P520241	N/A	1/7/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P536594	84.027	1/22/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P536594	N/A	1/22/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P555324	84.027	2/10/2004	\$40,000.00

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TRUSTEE MAURY COUNTY		702	33136		P555324	84.027	2/10/2004	\$10,403.43
TRUSTEE MAURY COUNTY		702	33136		P555324	84.027	2/10/2004	\$3,333.29
TRUSTEE MAURY COUNTY		702	33136		P555324	N/A	2/10/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P563729	N/A	2/17/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P563729	84.027	2/17/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P583880	N/A	3/8/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P583880	84.027	3/8/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P599900	N/A	3/22/2004	\$5,000.00
TRUSTEE MAURY COUNTY		702	33136		P599900	84.027	3/22/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P603927	84.027	3/25/2004	\$995.78
TRUSTEE MAURY COUNTY		702	33136		P610289	84.027	3/31/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P610289	N/A	3/31/2004	\$4,426.00
TRUSTEE MAURY COUNTY		702	33136		P610289	84.027	3/31/2004	\$180,324.97
TRUSTEE MAURY COUNTY		702	33136		P635793	84.027	4/26/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		P650277	84.027	5/10/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		Q000148	84.027	5/27/2004	\$40,000.00
TRUSTEE MAURY COUNTY		702	33136		Q009703	84.027	6/8/2004	\$306,881.01
Summary for 'SUB CODE' = 33136 (49 detail records)								
Total For 33136								\$1,874,818.47
33145	45 FED 47131 - PROGRAM IMPROVEMENT							
TRUSTEE MAURY COUNTY		702	33145		P352452	84.048	7/14/2003	\$5,000.00
TRUSTEE MAURY COUNTY		702	33145	GG0309821	P352452	N/A	7/14/2003	\$25,000.00
TRUSTEE MAURY COUNTY		702	33145	GG0309821	P352452	N/A	7/14/2003	\$25,000.00
TRUSTEE MAURY COUNTY		702	33145		P424378	84.048	9/29/2003	\$20,000.00
TRUSTEE MAURY COUNTY		702	33145		P487644	84.048	12/3/2003	\$64,414.96

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE MAURY COUNTY		702		GG0410619	P629270	N/A	4/19/2004	\$22,000.00
TRUSTEE MAURY COUNTY		702		GG0410619	P629270	N/A	4/19/2004	\$22,000.00
TRUSTEE MAURY COUNTY		702		GG0410619	Q031979	N/A	6/28/2004	\$2,500.00
TRUSTEE MAURY COUNTY		702		GG0410619	Q031979	N/A	6/28/2004	\$2,500.00
Summary for 'SUB CODE' = 33145 (9 detail records)				Total For 33145				\$188,414.96
ALCOHOLIC BEVERAGE TAX								
TRUSTEE MAURY COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$19,010.16
TRUSTEE MAURY COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$15,875.22
TRUSTEE MAURY COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$21,043.90
TRUSTEE MAURY COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$15,753.21
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)				Total For ALCOHOLIC BEVERAGE TAX				\$71,682.49
BEER TAX								
TRUSTEE MAURY COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE MAURY COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)				Total For BEER TAX				\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$4,661.27
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$4,658.84

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$4,658.89
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$4,658.84
TRUSTEE MAURY COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$4,658.84
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$55,908.56</b>
<b>EXCISE TAX</b>								
TRUSTEE MAURY COUNTY		802	EXCISE TAX				3/20/2004	\$92,348.17
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$92,348.17</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$21,853.46
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$127,461.88
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$40,560.12
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$20,854.75
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$131,178.95
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$38,706.48
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$20,846.72
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$38,691.59
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$132,757.55
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$125,353.11
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$38,830.95
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$20,921.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$20,689.53
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$130,324.21
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$38,399.88
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$34,931.06
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$126,583.54
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$18,820.57
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$20,983.31
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$133,602.34
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$38,945.11
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$125,093.48
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$37,024.79
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$19,948.64
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$18,298.89
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$33,962.82
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$112,692.38
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$31,464.38
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$16,952.74
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$113,382.74
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$20,373.27
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$123,204.07
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$37,812.89
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$37,684.85
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$128,654.39
TRUSTEE MAURY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$20,304.29

*Sunday, September 12, 2004*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$2,198,151.53</b>
<b>INCOME TAX</b>								
TRUSTEE MAURY COUNTY		802	INCOME TAX				7/31/2003	\$33,083.98
TRUSTEE MAURY COUNTY		818	INCOME TAX				3/20/2004	(\$79.08)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$33,004.90</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,267,438.71
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,301,611.24
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,271,829.64
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,276,848.20
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,334,849.07
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,332,157.01
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,296,704.64
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$1,775,017.12
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,200,737.24
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,171,116.14
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,421,045.48
TRUSTEE MAURY COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,378,988.33
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$16,028,342.82</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				7/20/2003	\$184.00
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				8/20/2003	\$170.50

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				9/20/2003	\$143.32
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				10/20/2003	\$166.53
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				11/20/2003	\$167.44
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				12/20/2003	\$178.36
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				1/20/2004	\$165.62
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				2/20/2004	\$155.15
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				3/20/2004	\$189.28
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				4/20/2004	\$212.14
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				5/20/2004	\$191.10
TRUSTEE MAURY COUNTY		802	MIXED DRINK TAX				6/20/2004	\$210.21
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$2,133.65</b>
<b>SEVERANCE TAX</b>								
TRUSTEE MAURY COUNTY		802	SEVERANCE TAX				7/20/2003	\$53,705.02
TRUSTEE MAURY COUNTY		802	SEVERANCE TAX				10/20/2003	\$68,560.57
TRUSTEE MAURY COUNTY		802	SEVERANCE TAX				1/20/2004	\$68,349.11
TRUSTEE MAURY COUNTY		802	SEVERANCE TAX				4/20/2004	\$36,667.94
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$227,282.64</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,591.12
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,538.50
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,785.08
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,686.13
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,571.02

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,428.80
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,387.71
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$459.69
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,519.78
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$851.09
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,178.46
TRUSTEE MAURY COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,137.01
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$17,134.39</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE MAURY COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$149,937.01
TRUSTEE MAURY COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$149,937.01
TRUSTEE MAURY COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$149,937.01
TRUSTEE MAURY COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$149,937.01
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$599,748.04</b>
<b>Total For All Revenue Sources</b>								<b>\$60,641,361.82</b>